

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2000
 (In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED
ASSETS			
Current Assets:			
Cash	\$ 176	\$ -	\$ 106
Equity in Common Cash	689,483	630,553	20,197
Taxes, interest, and penalties receivable	97,513	5,213	-
Amounts due from other funds	52,916	92	-
Amounts due from component units	911	-	-
Amounts due from federal agencies	142,824	2,573	14,090
Amounts due from local units	20,886	1,891	956
Inventories	6,951	81	-
Investments	-	104	-
Other current assets	16,430	26,662	1,582
Total Current Assets	<u>1,028,091</u>	<u>667,171</u>	<u>36,930</u>
 Taxes, interest, and penalties receivable	1,691	-	-
Advances to other funds	28,942	-	-
Amounts due from federal agencies	1,352	-	-
Amounts due from local units	33,920	3,785	-
Investments	-	144,155	-
Other noncurrent assets	5,385	2,101	-
 Total Assets	<u>\$ 1,099,381</u>	<u>\$ 817,212</u>	<u>\$ 36,930</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 22,615	\$ 5,137	\$ 510
Accounts payable and other liabilities	446,424	88,854	15,935
Amounts due to other funds	54,046	486	3,754
Amounts due to component units	-	-	-
Bonds and notes payable	-	-	-
Deferred revenue	10,454	512	158
Total Current Liabilities	<u>533,539</u>	<u>94,989</u>	<u>20,357</u>
 Long-Term Liabilities:			
Advances from other funds	28,942	-	-
Deferred revenue	17,828	2,096	-
 Total Liabilities	<u>580,309</u>	<u>97,085</u>	<u>20,357</u>
 Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	67,862	33,609	155
Restricted revenues	212,221	104,920	6,438
Multi-year projects	92,604	124,337	777
Construction and debt service	35,901	-	-
Revolving loan programs	28,387	1,159	-
Funds held as permanent investments	-	359,706	-
Noncurrent assets	25,315	3,790	-
Total Reserved	<u>462,290</u>	<u>627,521</u>	<u>7,370</u>
 Unreserved	56,783	92,606	9,203
 Total Fund Balances	<u>519,072</u>	<u>720,127</u>	<u>16,573</u>
 Total Liabilities and Fund Balances	<u>\$ 1,099,381</u>	<u>\$ 817,212</u>	<u>\$ 36,930</u>

STATE OF MICHIGAN
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
 SEPTEMBER 30, 2000
 (In Thousands)

		TOTALS	
	OTHER STATE FUNDS	SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
ASSETS			
Current Assets:			
Cash	\$ -	\$ 282	\$ 179
Equity in Common Cash	1,903,212	3,243,445	2,476,101
Taxes, interest, and penalties receivable	843,896	946,622	854,027
Amounts due from other funds	-	53,009	83,805
Amounts due from component units	-	911	1,269
Amounts due from federal agencies	358	159,845	111,262
Amounts due from local units	22,090	45,823	53,343
Inventories	-	7,032	8,616
Investments	-	104	100
Other current assets	85,572	130,246	374,507
Total Current Assets	2,855,129	4,587,320	3,963,208
Taxes, interest, and penalties receivable	11,896	13,587	12,217
Advances to other funds	-	28,942	33,642
Amounts due from federal agencies	-	1,352	449
Amounts due from local units	1,732	39,437	37,869
Investments	51,374	195,530	175,257
Other noncurrent assets	-	7,487	6,503
Total Assets	\$ 2,920,131	\$ 4,873,654	\$ 4,229,145
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 3,943	\$ 32,205	\$ 30,307
Accounts payable and other liabilities	287,536	838,749	613,460
Amounts due to other funds	7	58,292	159,539
Amounts due to component units	136	136	169
Bonds and notes payable	44,813	44,813	2,825
Deferred revenue	84,282	95,406	244,568
Total Current Liabilities	420,716	1,069,601	1,050,868
Long-Term Liabilities:			
Advances from other funds	-	28,942	33,642
Deferred revenue	11,896	31,820	28,356
Total Liabilities	432,612	1,130,363	1,112,866
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	11,681	113,306	90,339
Restricted revenues	9,899	333,478	190,608
Multi-year projects	195,180	412,897	255,965
Construction and debt service	-	35,901	35,905
Revolving loan programs	-	29,546	14,320
Funds held as permanent investments	69,455	429,162	378,080
Noncurrent assets	1,732	30,837	38,582
Total Reserved	287,947	1,385,127	1,003,799
Unreserved	2,199,573	2,358,165	2,112,480
Total Fund Balances	2,487,520	3,743,291	3,116,279
Total Liabilities and Fund Balances	\$ 2,920,131	\$ 4,873,654	\$ 4,229,145